

## TCOLE FY22

*includes brp*

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
<b>EXPENDITURES by Month</b>		<b>Adjusted Budget</b>													
Salaries and Wages	3,936,697	232,306	251,141	269,692	274,161	286,302	284,533							1,598,136	41%
Other Personnel Costs	83,680	5,036	5,130	5,403	5,605	6,147	5,793							33,115	40%
Professional Fees & Services	600,140	0	0	0	200,000	0	4,000							204,000	34%
Fuels and Lubricants	28,947	0	0	4,383	0	4,017	1,339							9,738	34%
Consumable Supplies	50,001	1,701	3,891	3,782	1,256	939	6,883							18,451	37%
Utilities	26,798	40	1,423	1,427	1,432	1,434	1,429							7,185	27%
Travel	265,501	4,240	13,786	10,498	14,604	11,855	14,459							69,441	26%
Rent	381,835	47,473	23,921	23,858	23,850	23,867	23,882							166,850	44%
Other Operating Expense	561,776	36,813	21,574	57,574	16,944	17,160	42,459							192,524	34%
Capital Expenditures	4,108,145	0	0	0	0	0	0							0	0%
	10,043,520	327,609	320,866	376,617	537,853	351,719	384,777							2,299,440	
% Budget Remaining	100.0%	96.7%	93.5%	89.8%	84.4%	80.9%	77.1%								
<b>Revenue To Date</b>		<b>Estimated Totals</b>												<b>YTD</b>	<b>% Received</b>
LICENSING REINSTATEMENT/REACTIV/	130,000	18,000	18,550	17,650	14,700	26,750	19,400							115,050	89%
PROFICIENCY CERTIFICATE REVENUE	250,000	23,610	22,360	22,730	13,230	33,100	20,195							135,225	54%
APPROPRIATED RECEIPTS	107,300	26,764	15,264	7,955	7,823	12,085	8,808							79,039	74%
Deposits + Pending Revenue	487,300	68,374	56,174	48,335	35,753	71,935	48,403							329,314	
% Revenue Remaining to be Collected		86.0%	74.4%	64.5%	57.2%	42.4%	32.5%								
Conference Expenses		0	0	0	0	0	0							0	
Conference Revenue	195,000	340	0	0	0	0	0							340	0%
Flag Fund Expenses		0	0	0	0	0	0							0	
Flag Fund Revenue	5,000	15	5	7,751	20	0	26							7,817	156%
Distance Learning Expenses		0	0	0	2,799	5,394	1,722							9,914	
Distance Learning Revenue	80,000	3,955	3,780	3,255	1,575	5,646	3,465							21,676	27%
School Marshal Grant Expenses		19,301	225	0	0	675	20,025							40,226	
School Marshal Grant Revenue		0	37,225	0	0	0	20,700							57,925	0%
Curriculum Grant Expenses		0	0	0	27,058	13,030	21,394							61,482	
Curriculum Grant Revenue		0	0	0	0	27,063	0							27,063	0%
Headcount		51	52	55	56	58	58								